

0310 - Psychology

Analysis of Fund Condition

Prepared 4/29/14

(Dollars in Thousands)

Governor's Budget

Governor's Budget

| | ACTUAL | CY | BY | BY + 1 | BY + 2 |
|----------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| NOTE: \$7.5 Million General Fund Loan Outstanding | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
| BEGINNING BALANCE | \$ 4,616 | \$ 5,082 | \$ 4,315 | \$ 3,611 | \$ 2,816 |
| TOTAL REVENUE | \$ 3,669 | \$ 3,778 | \$ 3,886 | \$ 3,883 | \$ 3,881 |
| TOTAL EXPENDITURES | \$ 3,203 | \$ 4,545 | \$ 4,590 | \$ 4,678 | \$ 4,772 |
| FUND BALANCE | \$ 5,082 | \$ 4,315 | \$ 3,611 | \$ 2,816 | \$ 1,925 |
| MONTHS IN RESERVE | 13.4 | 11.3 | 9.3 | 7.1 | 4.7 |

Board of Psychology Budget Items

Non-Discretionary Budget

| | | |
|-----------------------------------------------------------------|----|-----------|
| Personal Services <i>Permanent Staff, Per Diem, Benefits</i> | \$ | 1,493,000 |
|-----------------------------------------------------------------|----|-----------|

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------------|----|-----------|
| Operating Expenses <i>Facilities, Departmental Distributed, Statewide Prorata, Credit Card Processing, Examinations, Enforcement</i> | \$ | 2,453,000 |
|-----------------------------------------------------------------------------------------------------------------------------------------|----|-----------|

Discretionary Budget

| | | |
|------------------------------------------------------|----|--------|
| Personal Services <i>Temporary Help, Overtime</i> | \$ | 57,000 |
|------------------------------------------------------|----|--------|

| | | |
|----------------------------------------------------------------------------------------------------------------------|----|---------|
| Operating Expenses <i>General Operating Expenses, Equipment, Travel, Maintenance Contracts, Printing, Postage</i> | \$ | 573,000 |
|----------------------------------------------------------------------------------------------------------------------|----|---------|

| | | |
|---------------------|-----------|------------------|
| Total Budget | \$ | 4,576,222 |
|---------------------|-----------|------------------|

**CALIFORNIA STATE BOARD OF PSYCHOLOGY
EXPENDITURE PROJECTION
As of 3/31/2014**

| OBJECT DESCRIPTION | FY 2012-13 | | FY 2013-14 | | | | |
|-----------------------------------------|---------------------------------------|----------------------------|---------------------|----------------------------|-----------------------------------|----------------------------|-------------------------|
| | ACTUAL + ENCUMBRANCE (MONTH 13) | PY + ENCUMBRANCE YTD | BUDGET ALLOTMENT | CY + ENCUMBRANCE YTD | PERCENT OF BUDGET SPENT YTD | PROJECTIONS TO YEAR END | UNENCUMBERED BALANCE |
| | PERSONAL SERVICES | | | | | | |
| Civil Service - Permanent | \$ 750,799 | \$ 558,750 | \$ 986,958 | \$ 594,894 | 60% | \$ 815,379 | \$ 171,579 |
| Civil Service - Permanent | \$ 665,129 | \$ 494,498 | \$ 897,138 | \$ 548,175 | 61% | \$ 743,175 | \$ 153,963 |
| Statutory-Exempt (EO) | \$ 85,670 | \$ 64,253 | \$ 89,820 | \$ 46,719 | 52% | \$ 72,204 | \$ 17,616 |
| Civil Service - Temporary | \$ 70,251 | \$ 59,491 | \$ 57,000 | \$ 94,847 | 166% | \$ 134,889 | \$ (77,889) |
| Temp Help - Blanket | \$ 43,890 | \$ 41,453 | \$ 47,000 | \$ 79,889 | 170% | \$ 109,889 | \$ (62,889) |
| Overtime | \$ 26,361 | \$ 18,038 | \$ 10,000 | \$ 14,957 | 150% | \$ 25,000 | \$ (15,000) |
| Appointed Per Diem | \$ 5,600 | \$ 4,200 | \$ 12,164 | \$ 7,200 | 59% | \$ 12,000 | \$ 164 |
| Staff Benefits | \$ 324,544 | \$ 242,255 | \$ 493,561 | \$ 259,201 | 53% | \$ 355,268.93 | \$ 138,292 |
| TOTAL PERSONAL SERVICES | \$ 1,151,194 | \$ 864,696 | \$ 1,549,683 | \$ 956,142 | 62% | \$ 1,317,537 | \$ 232,146 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | | \$ - |
| Fingerprint Report | \$ 16,055 | \$ 14,340 | \$ 50,164 | \$ 2,157 | 4% | \$ 4,000 | \$ 46,164 |
| General Expense | \$ 40,858 | \$ 29,713 | \$ 85,125 | \$ 32,550 | 38% | \$ 40,000 | \$ 45,125 |
| Minor Equipment | \$ 23,370 | \$ 17,899 | \$ - | \$ 13,890 | 0% | \$ 25,000 | \$ (25,000) |
| Printing | \$ 10,789 | \$ 7,682 | \$ 129,034 | \$ 19,656 | 15% | \$ 12,000 | \$ 117,034 |
| Communications | \$ 6,471 | \$ 3,554 | \$ 67,825 | \$ 2,713 | 4% | \$ 5,000 | \$ 62,825 |
| Postage | \$ 26,404 | \$ 21,136 | \$ 93,604 | \$ 15,136 | 16% | \$ 25,000 | \$ 68,604 |
| Insurance | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - |
| In-State Travel | \$ 37,574 | \$ 26,957 | \$ 64,266 | \$ 16,243 | 25% | \$ 40,000 | \$ 24,266 |
| Out-Of-State Travel | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - |
| Training | \$ 458 | \$ 103 | \$ 13,626 | \$ 1,418 | 10% | \$ 4,000 | \$ 9,626 |
| Facilities | \$ 305,342 | \$ 164,010 | \$ 138,628 | \$ 149,277 | 108% | \$ 165,000 | \$ (26,372) |
| Utilities | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - |
| C/P Internal | \$ - | \$ - | \$ 2,625 | \$ - | 0% | \$ - | \$ 2,625 |
| C/P External | \$ 32,312 | \$ 85,073 | \$ 41,000 | \$ 79,617 | 194% | \$ 90,000 | \$ (49,000) |
| Examinations | \$ 88,375 | \$ 113,771 | \$ 304,541 | \$ 37,482 | 12% | \$ 81,000 | \$ 223,541 |
| Departmental Distributed | \$ 431,873 | \$ 347,616 | \$ 528,672 | \$ 396,505 | 75% | \$ 528,672 | \$ - |
| Department Services | \$ 48,540 | \$ 41,196 | \$ 53,836 | \$ 41,196 | 77% | \$ 50,000 | \$ 3,836 |
| Consolidated Data Centers | \$ 936 | \$ 781 | \$ 5,074 | \$ 489 | 10% | \$ 1,000 | \$ 4,074 |
| Data Processing | \$ 15,729 | \$ 10,568 | \$ 7,358 | \$ 2,180 | 30% | \$ 1,000 | \$ 6,358 |
| Statewide Prorata | \$ 189,890 | \$ 142,418 | \$ 213,222 | \$ 159,917 | 75% | \$ 213,222 | \$ - |
| Enforcement | \$ 871,610 | \$ 619,440 | \$ 1,227,939 | \$ 682,178 | 56% | \$ 1,035,000 | \$ 192,939 |
| Attorney General | \$ 497,990 | \$ 356,613 | \$ 576,237 | \$ 443,099 | 77% | \$ 630,000 | \$ (53,763) |
| Office of Administrative Hearings | \$ 69,664 | \$ 52,064 | \$ 115,627 | \$ 58,455 | 51% | \$ 75,000 | \$ 40,627 |
| Evidence Witness Fees | \$ 104,145 | \$ 65,808 | \$ 90,366 | \$ 65,961 | 73% | \$ 115,000 | \$ (24,634) |
| Court Reporters | \$ 2,683 | \$ 570 | \$ - | \$ 3,045 | 0% | \$ 15,000 | \$ (15,000) |
| MBC - Investigative | \$ 197,043 | \$ 144,385 | \$ 445,709 | \$ 111,614 | 25% | \$ 200,000 | \$ 245,709 |
| Replacement Equipment | \$ - | \$ - | \$ - | \$ 8,959 | 0% | \$ - | \$ - |
| Additional Equipment | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - |
| Other Items of Expense | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - |
| Vehicle Operations | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - |
| Special Items of Expense | \$ - | \$ - | \$ - | \$ - | 0% | \$ - | \$ - |
| TOTAL | \$ 3,297,781 | \$ 2,510,952 | \$ 4,576,222 | \$ 2,617,704 | 57% | \$ 3,637,431 | \$ 938,791 |
| Scheduled Reimbursements | \$ (10,039) | \$ (7,185) | \$ (47,000) | \$ (5,058) | 11% | \$ (47,000) | \$ - |
| Unscheduled Reimbursements | \$ (25,600) | \$ (18,996) | \$ (4,000) | \$ (8,181) | 205% | \$ (4,000) | \$ - |
| Investigative Cost Recovery | \$ (104,804) | \$ (73,400) | \$ - | \$ (76,220) | 0% | \$ - | \$ - |
| GRAND TOTAL | \$ 3,157,338 | \$ 2,411,371 | \$ 4,525,222 | \$ 2,528,245 | 56% | \$ 3,586,431 | \$ 938,791 |

Surplus/Deficit 20.75%